



WEEKLY SUMMARY AS AT 02/12/2022
UNQUOTED SECURITIES PLATFORM & IBUKA PROGRAM
products of the NSE Group via NSE LLP



UNQUOTED SECURITIES PLATFORM																			
Security	Highest Price (KES)	Lowest Price (KES)	Closing Unit Price (KES)	Total Weekly Volume (KES)	Total Weekly Turnover (KES)	Issued Units	Market Capitalisation (KES)												
REAL ESTATE																			
ACORN D-REIT	23.84	23.84	23.84	-	-	239,006,447	5,697,913,696												
ACORN I-REIT	20.88	20.80	20.88	-	-	227,220,382	4,744,361,576												
				<table border="1"> <tr> <th colspan="2">Total Volume</th> </tr> <tr> <td>Current Week</td> <td>208,200,000</td> </tr> <tr> <td>Previous Week</td> <td>-</td> </tr> </table>		Total Volume		Current Week	208,200,000	Previous Week	-	<table border="1"> <tr> <th colspan="2">Total Turnover</th> </tr> <tr> <td>Current Week</td> <td>4,272,252,000</td> </tr> <tr> <td>Previous Week</td> <td>-</td> </tr> </table>		Total Turnover		Current Week	4,272,252,000	Previous Week	-
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Previous Week	-																		
IBUKA PROGRAM																			
AUTOMOBILE																			
Hostee																			
AA Kenya Limited	1-Jul-2020																		
COMMODITIES AND SERVICES																			
APF Commodities Limited (APFC)	31-Jan-2019																		
Globetrotter Agency Limited	15-Mar-2019																		
Vehicle and Equipment Leasing Limited (VAEL)	12-Apr-2019																		
Polygon Logistics Limited	3-May-2019																		
Caven Limited - PataPawa	14-Aug-2019																		
Bentco Africa Limited	4-Sep-2019																		
Mookh Africa Limited	9-Dec-2019																		
Mericom Limited	27-Feb-2020																		
Pratikhandia and Brothers Limited	4-Mar-2020																		
Kowsar Auto Spares Limited	27-Oct-2020																		
Appropriate Design Limited	18-Nov-2020																		
Ashleys Kenya Limited	10-Aug-2021																		
ENERGY																			
Capital Power (K) Limited	10-Jul-2019																		
FINANCIAL SERVICES																			
Safaricom Investment Co-operative Limited	31-Oct-2019																		
HEALTH CARE																			
Metropolitan Health Services	2-Dec-2020																		
RFH Healthcare (K) Limited	18-Aug-2021																		
INSURANCE																			
Nile Capital Insurance Brokers E.A. Limited	9-May-2019																		
Naveah Capital Insurance Agency Limited	25-Jun-2019																		
Masumali Meghji Insurance Broker Limited	23-Jun-2019																		
Bimanel Limited	3-Dec-2019																		
MANUFACTURING																			
Bluenile Rolling Mills Limited	27-Mar-2019																		
MEDIA AND COMMUNICATIONS																			
Buzz Afrique Limited	14-Nov-2019																		
Saracen Media Limited	19-Nov-2019																		
REAL ESTATE																			
Mood Capital Limited	21-Mar-2019																		
Myspace Properties (K) Limited	3-Apr-2019																		
ISG Realty Limited	29-May-2019																		
Capliven Kenya Limited	29-Apr-2021																		

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